

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	49,685	80.00%	49,685	80.00%	12,421	20.00%	62,106	0	0	62,106
B	808	TANF - Manual Checks	(1,971)	51.00%	(1,894)	49.00%	(3,864)	100.00%	0	0.00%	(3,864)	0	0	(3,864)
B	811	IV-E - Foster Care	353,233	50.00%	353,233	50.00%	706,465	100.00%	0	0.00%	706,465	0	0	706,465
B	812	IV-E - Adoption Assistance	774,742	50.00%	774,742	50.00%	1,549,483	100.00%	0	0.00%	1,549,483	0	0	1,549,483
B	817	Special Needs Adoption	194,021	17.76%	898,675	82.24%	1,092,697	100.00%	0	0.00%	1,092,697	0	0	1,092,697
B	819	Refugee Cash Assistance	9,776	100.00%	0	0.00%	9,776	100.00%	0	0.00%	9,776	0	0	9,776
B	867	TANF Competitive Grant	38,041	100.00%	0	0.00%	38,041	100.00%	0	0.00%	38,041	0	0	38,041
Subtotal: Benefit Payments to Clients			\$ 1,367,843	39.59%	\$ 2,074,441	60.05%	\$ 3,442,284	99.64%	\$ 12,421	0.36%	\$ 3,454,705	\$ -	\$ -	\$ 3,454,705
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,264	84.00%	19	0.50%	3,283	84.50%	602	15.50%	3,886	0	0	3,886
PS	833	Adult Services	3,681	80.00%	0	0.00%	3,681	80.00%	920	20.00%	4,602	0	0	4,602
PS	861	Independent Living Program - E&T Vouchers	7,330	80.00%	1,832	20.00%	9,162	100.00%	0	0.00%	9,162	0	0	9,162
PS	862	Independent Living Program - Basic Allocation	6,116	80.00%	1,529	20.00%	7,645	100.00%	0	0.00%	7,645	0	0	7,645
PS	864	Respite Care for Foster Families	454	35.64%	821	64.36%	1,275	100.00%	0	0.00%	1,275	0	0	1,275
PS	866	Family Preservation / Support - Purch Serv	12,581	75.00%	1,594	9.50%	14,175	84.50%	2,600	15.50%	16,775	0	0	16,775
PS	872	VIEW	45,937	27.92%	93,110	56.58%	139,047	84.50%	25,505	15.50%	164,551	0	0	164,551
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	916	37.20%	0	0.00%	916	37.20%	1,546	62.80%	2,463	0	0	2,463
PS	890	Child Care Quality Initiative Program	10,140	50.00%	6,997	34.50%	17,137	84.50%	3,143	15.50%	20,280	0	0	20,280
PS	895	Adult Protective Services	1,036	84.50%	0	0.00%	1,036	84.50%	190	15.50%	1,226	0	0	1,226
Subtotal: Client Services Purchased by LDSSs			\$ 91,456	39.44%	\$ 105,901	45.67%	\$ 197,357	85.12%	\$ 34,507	14.88%	\$ 231,864	\$ 0	\$ -	\$ 231,864
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,459,298	39.58%	\$ 2,180,342	59.14%	\$ 3,639,640	98.73%	\$ 46,928	1.27%	\$ 3,686,569	\$ 0	\$ -	\$ 3,686,569
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 1,459,298	39.58%	\$ 2,180,342	59.14%	\$ 3,639,640	98.73%	\$ 46,928	1.27%	\$ 3,686,569	\$ 0	\$ -	\$ 3,686,569

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,409,811	62.83%	2,409,811	62.83%	1,425,493	37.17%	3,835,305	0	0	3,835,305
SW		Medicaid Benefits	18,376,939	50.00%	18,103,746	49.26%	36,480,685	99.26%	273,193	0.74%	36,753,878	0	0	36,753,878
SW		Supplemental Nutrition Assistance Program (SNAP)	7,070,418	100.00%	0	0.00%	7,070,418	100.00%	0	0.00%	7,070,418	0	0	7,070,418
SW		State & Local Health ⁵												
SW		Energy Assistance	317,803	100.00%	0	0.00%	317,803	100.00%	0	0.00%	317,803	0	0	317,803
SW		TANF	202,172	40.62%	295,493	59.38%	497,666	100.00%	0	0.00%	497,666	0	0	497,666
SW		FAMIS (Total Title XXI Expenditures)	1,408,732	65.00%	758,548	35.00%	2,167,281	100.00%	0	0.00%	2,167,281	0	0	2,167,281
SW		Child Care (VACMS) ⁶	403,021	68.64%	184,159	31.36%	587,180	100.00%	0	0.00%	587,180	0	0	587,180
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 27,779,086	54.22%	\$ 21,751,758	42.46%	\$ 49,530,844	96.68%	\$ 1,698,686	3.32%	\$ 51,229,530	\$ -	\$ -	\$ 51,229,530
Grand Totals: Social Services System			\$ 29,238,384	53.24%	\$ 23,932,100	43.58%	\$ 53,170,484	96.82%	\$ 1,745,615	3.18%	\$ 54,916,099	\$ 0	\$ -	\$ 54,916,099